

Exhibit 5

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
			1006618	110735.00	GBP	PL/06/16
			376009.00	4136099.00	EURO	PL/07/27
620 110000.0\$	10/9/2002	220000	2419556.00	\$	PL/07/30	3
Guarantee	54200		57000.00	575163.00	EURO	PL/07/32
			13371.00	147076.00	EURO	PL/07/33
			69736.00	767104.00	EURO	PL/07/34
			42157.32	4254405.65	EURO	PL/07/36
			30288.00	333168.00	EURO	PL/07/37
			66226.00	72848163	EURO	PL/07/38
			11220.00	112200.00	EURO	PL/07/39
			959101.00	10541981.00	EURO	PL/07/40
			5960.00	68453.00	DEM	PL/07/41
Housing	121334	8/29/2002	237305.00	2610360.00	DEM	PL/07/42
			27554.00	303091.00	EURO	PL/07/43
National	31250.0,31250.0	21/01/2002,9/8/01	62500.00	687500.00	EURO	PL/08/01
620	15096.0,15096	21/6/,1/12/01	30191.00	332109.00	EURO	PL/08/02
Housing	16515,485	06/12/2001,24/9/02	17000.00	181674/5	EURO	PL/08/03
Guarantee payment	931510	9/29/2002	931510.00	10246507.00	EURO	PL/08/04
620	E5265.28	#####	9362.18	102984.00	DEM	PL/08/05
9027	11948.5	9/23/2001	11949.00	119485.00	EURO	PL/08/06
Al-Rafedain / Amman	53109		53109.00	584199.00	EURO	PL/08/07
	29000	5/8/2002	28976.50	318741.00	EURO	PL/08/08
			75000.00	813690.00	EURO	PL/08/09
620			414692.00	4560870.00	EURO	PL/08/10
	\$19047.0	10/18/2001	21000.00	204014/4	EURO	PL/08/11
			526513.60	5791649/85	EURO	PL/08/13
						26

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
			348100.00	3828260.00	EURO	PL/08/14
620			5592642.00	61519062.00	EURO	PL/08/15
Guarantee	34041	10/30/2001	34000.00	373676/6	EURO	PL/08/16
620	179037.75,12		255012.00	2805132.00	EURO	PL/08/17
	3575.0,32.0	16/11/02,7/2/02	3606.18	39497/18	EURO	PL/08/18
			243941.50	2683356/5	EURO	PL/08/19
			14065.60	154607/6	EURO	PL/08/20
National			21230.00	233530.00	EURO	PL/08/21
	30645.09	5/27/2002	30645.15	337096/61	EURO	PL/08/22
8981	150475	3/15/2002	150760.00	1655234.00	CHF	PL/08/23
Al-Wasel and Babel	5550000	10/9/2001	5550000.00	61006629.00	YEN	PL/09/01
620	9924.0 Euro	1/10/2002	1094020.00	12034140.00	YEN	PL/09/02
Guarantee	25460	9/1/2001	25460.00	280078.00	EURO	PL/09/03
9027	38000	10/30/2002	38000.00	410301/98	EURO	PL/09/04
Guarantee	E2486.0	1/10/2002	274080.00	3014880.00	YEN	PL/09/05
Guarantee	62121.5		122408.50	1346493/5	EURO	PL/09/06
Guarantee			140630.00	154684/75	EURO	PL/09/07
Payment of guarantee	89552.6		89560.00	98507/8/6	EURO	PL/09/08
			1337631.00	14713942/5	EURO	PL/09/09
	166571		166574.50	1831967/5	EURO	PL/09/10
Smaller Guarantee	305827		305830.00	3364098.00	EURO	PL/09/11
Guarantee	324200		324200.00	3566200.00	EURO	PL/09/12
	5023	12/23/2001	5050.00	55249/7	EURO	PL/09/13
			3353260.00	33531899/55	EURO	PL/09/14
	1650000 Japanese Yen.0		16500000.00	1811333348	YEN	PL/09/15
			732558.00	80579994	EURO	PL/09/16

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
Guarantee			81622.15	897843/65	EURO	PL/09/17
620	49440	10/12/2002	49440.00	543840.00	EURO	PL/09/18
			45400.00	499065.00	EURO	PL/09/19
			330782.20	3638604/2	EURO	PL/09/20
			118165.00	1299794/38	EURO	PL/10/01
			72500.00	794629/1	EURO	PL/10/02
			21700.00	238382.00	EURO	PL/10/03
Guarantee payment	23187.3	10/3/2002	23200.00	255060/3	EURO	PL/10/04
Guarantee	5736.2		5736.00	63098/2	EURO	PL/10/05
			17100.00	187732/6	EURO	PL/10/06
			134500.00	1449552/5	EURO	PL/10/07
			37500.00	412280.00	EURO	PL/10/08
Guarantee	13250		13250.00	145510/2	EURO	PL/10/09
4150		12/26/2001	4150.00	45650.00	EURO	PL/10/10
			42012.00	462132.00	EURO	PL/10/11
			37820.00	416020.00	EURO	PL/10/12
Account of the Ministry abroad	7300		7300.00	80300.00	EURO	PL/10/13
			16298.00	179289.00	EURO	PL/10/14
			9460.00	103973/43	EURO	PL/10/15
			5205.00	57235/2	EURO	PL/10/16
Guarantee	14583		14583.00	160407/5	EURO	PL/10/17
620			123027.00	1353267/3	EURO	PL/10/18
			35100.00	385419/21	EURO	PL/10/19
			30417.20	334590/02	EURO	PL/10/20
Housing	3318.93		3318.93	36508/23	EURO	PL/10/21
9027			10102.00	111086.00	EURO	PL/10/22

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
	300		60000.00	656700.00	EURO	PL/10/23
			10700.00	117700.00	EURO	PL/10/24
9027	32300	9/26/2002	32300.00	35520877	EURO	PL/10/25
9027			1175.00	12925.00	EURO	PL/10/26
620	14170		14170.00	155856.00	EURO	PL/10/27
	5120	12/26/2001	5120.00	56320.00	EURO	PL/10/28
			34776.00	382536.00	EURO	PL/10/29
9027	38702.64	9/17/2002	38702.65	425729/08	EURO	PL/10/30
			6942.00	76355/4	EURO	PL/10/31
			3315.00	36423/8	EURO	PL/10/32
			25610.00	281622.00	EURO	PL/10/33
9028			12272.00	134992.00	EURO	PL/10/34
	880000	7/15/2002	880000.00	9606601/4	YEN	PL/10/35
			36300.00	399300.00	EURO	PL/10/36
			36016.00	396174/9	EURO	PL/10/37
			62000.00	682000.00	EURO	PL/10/38
			10537.00	115901/5	EURO	PL/10/40
Housing	68478		68478.00	753258.00	EURO	PL/10/41
Housing	14543	5/26/2002	14545.00	159978/5	EURO	PL/10/42
	1033	8/1/2002	121105.40	1332154/4	EURO	PL/10/43
			48200.00	530200.00	EURO	PL/10/44
			112135.00	1233485.00	EURO	PL/10/45
			20970.00	230578/9	EURO	PL/10/46
Guarantee			53005.00	583062.00	EURO	PL/10/47
47677			47676.00	524437.00	EURO	PL/10/48
			59700.00	656700.00	EURO	PL/10/49

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
Housing Guarantee			82999.00	912989.00	EURO	PL/10/50
	27566	9/18/2002	27566.00	303226.00	EURO	PL/10/52
			16380.40	180184.00	EURO	PL/10/53
			65256.00	717812.00	EURO	PL/10/54
Guarantee			97025	1067275	EURO	PL/10/55
	620	8/10/2002	8661.10	95272/1	EURO	PL/10/56
	620	8/31/2002	17280.80	190088/8	EURO	PL/10/57
	13900		13900.00	152900.00	EURO	PL/10/59
Guarantee			69011.00	759121.00	EURO	PL/10/60
			103477	1138247	EURO	PL/10/61
			53357.00	586916/33	EURO	PL/11/01
	5856/26			64418/02	EURO	PL/11/02
Guarantee	183800		183800.00	2021800.00	EURO	PL/11/03
			44581.00	490382/75	EURO	PL/11/05
			45375.00	499125.00	EURO	PL/11/06
	22285		22285	245/35	EURO	PL/11/07
Guarantee			22285	245/35	EURO	PL/11/07
	2240		2240.00	24640.00	EURO	PL/11/08
	95100		95100.00	1046100.00	EURO	PL/11/09
	9027	4/21/14/8,1	4211.50	46326/26	EURO	PL/11/10
Guarantee	62688		62688.00	689568.00	EURO	PL/11/11
			33250.00	365750.00	EURO	PL/11/12
			31488.60	346374/6	EURO	PL/11/13
	31488.6					127
Guarantee	13625	6/17/2002	13622.50	149847/5	EURO	PL/11/14
	9848.1		9848.10	108329/1	EURO	PL/11/16
	457800		457800.00	5035800.00	EURO	PL/11/17
						130

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
	43250.00			475750.00	EURO	PL/11/18
Guarantee	20855.6	20855.60		2294116	EURO	PL/11/19
Guarantee	26871	26871.00		295581.00	EURO	PL/11/20
	18424.88			202673/68	EURO	PL/11/21
	12900.19			141900/19	EURO	PL/11/22
	162579.2			1788371/2	EURO	PL/11/23
	36090			396990	EURO	PL/11/26
	40330.00			443630.00	EURO	PL/11/27
	74209.2			816301/2	EURO	PL/11/28
	43725.00			480975.00	EURO	PL/11/29
	10050			110550	EURO	PL/11/30
	136780.16			1504581/26	EURO	PL/11/31
	744700			67700	EURO	PL/11/32
	37723			414953	EURO	PL/11/33
	270625			2976875	EURO	PL/11/35
	22013.2			242145/2	EURO	PL/11/36
	25572.32			281295/52	EURO	PL/11/37
				28346 311803/8	EURO	PL/11/38
	4265.7			46922/51	EURO	PL/11/39
	110591			1216508/7	EURO	PL/11/40
	78063.2			858695/2	EURO	PL/11/41
	262565.6			2888221/6	EURO	PL/11/42
	6830			75130	EURO	PL/11/43
	64000			704000	EURO	PL/11/45
	53550			589050	EURO	PL/11/50
	101990			1121890	EURO	PL/11/51

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
		17454.7		192001/2	EURO	PL/11/52
	110000		1210000	1210000	EURO	PL/11/53
	26705.2		293757/2	293757/2	EURO	PL/11/54
	83436		917796	917796	EURO	PL/11/55
	637	7007		7007	EURO	PL/11/56
	276411.7	3040528/7		3040528/7	EURO	PL/11/57
	207970.3	2287673/3		2287673/3	EURO	PL/11/58
	90000	990000		990000	EURO	PL/11/59
	11700	128700		128700	EURO	PL/12/01
	1036	11396		11396	EURO	PL/12/03
	38422	422642/7		422642/7	EURO	PL/12/04
	28006	308066		308066	EURO	PL/12/07
	27607	303672		303672	EURO	PL/12/08
	1297575.7	14273332/7		14273332/7	EURO	PL/12/09
	262022	2882249/7		2882249/7	EURO	PL/12/10
	43525913.38	3861840		42480240	YEN	PL/12/11
	54556504.41	38858		427432/53	EURO	PL/12/12
			43525913.38			

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency
Allia	9606.73€.94723.05€,		11716.00	1288276.00	EURO
			780773.00	8588500.00	EURO
Al-Rafedain / Beirut	28238.-	10.05.2002	468464.00	5163100.00	EURO
			28239.00	310625.37	EURO
			99847.70	2198324.00	EURO
			200070.00	2198324.70	EURO
Housing	16487.-	22.12.2002	25624.06	281864.68	EURO
Guarantee	21543.4		16487.00	181354.80	EURO
			21543.40	236977.40	EURO
			10882.00	108470.10	EURO
					EGIE
			1322132	1322132	DE& POLYMA ENER
			3000.00	28756.79	FRANCARE
			28000.00	242753.00	NATIONAL FIRE
			2865.00	32615.00	EURO
			16725.00	1283975.00	KOSAN CRISLANT
			13059.00	143403.00	XIANEN JIA DA
			29.08.1856	227993.00	SA CONSORTIUM
			48490.00	544390.00	ESAB MIDDLE
Housing	61383.46.1.-	01.10.2002.13.9.2002	61384.00	675220.00	EURO
			44653.99	490972.00	TELESON S.A
			12055.49	133049.00	TECHNICAL OIL FIELD
			6059.00	66650.10	
			6059.00	66650.10	
			7233.00	79554.48	EURO
			24233.40	266567.40	WHESSO
			7372.90	81101.92	PHOENIX INTERNATIONAL
			96317.00	1059478.08	
			43000.00	473006.47	DAEWOO
Al-Rafedain / Baghdad and Housing	31000.-.39800.-	29.08.02.19.09.02	70800.00	778800.00	
			287976.00	3167730.70	
			25000.00	232454.35	ATLAS
9027	34212.5	28.01.2002	34212.50	376337.50	AUSTROPLAN
9027	65787.1	04.03.2002	65787.00	723658.10	AUSTROPLAN
			215590.00	2371450.00	CAVAGNA
			34663.25	381515.80	OPKON
Al-Rafedain / Amman	38704.-	14.11.2001	38704.00	387038.00	TECHNICAL
9027	14584.5	02.12.2001	14584.50	160429.00	SIRAGASA
	63231.7	99240.0 Euro	63231.70	632317.00	CHINEC S.P.A.
	62264.-	18.04.2002	62262.57	684888.32	KOASAN
			9159.90	100758.90	BEVILACQUA
		07.11.2001	11017.00	121185.78	POLYMA
620	11017.-	13.01.2002	6633.00	72957.00	GGT
	6633.-	07.11.2001	10902.40	119831.00	KSB AKTIENGESELLSCHAFT
National	14256.-	07.09.2002	14256.00	156808.00	AVRASYA
	10903.-	19.12.2001	19939.58	219327.00	OFKON
	31704.-	16.05.2002	31703.65	348740.15	POLYMA
Al-Rafedain / Amman	6228.-	17.01.2002	6228.00	68838.00	REPKON
9027	4690.-	24.12.2001	4690.00	51582.00	SIRAGASA
			23452.76	257980.36	ATLAS
			32476.65	357243.15	KAS PAZARLAMA A.S.
9027	104876.-	20.12.2001	104876.00	1153632.00	SIRAGASA
			70047.00	770517.00	TROUVAY & CAUVIN
			26495.00	291445.00	DOME OIL FIELD
			10829.10	119126.00	Bahrain TRADING
9027	44678.-	20.12.2001	44678.00	491463.00	TROUVAY & CAUVIN
		06.02.2002	44678.00	50400.00	SAMOTEC
	8880.-	28.02.2002	6400.-	70400.00	

National	51944.-	13.02.2002	51944.00	571380.00	Euro	DUFFER S.R.L.
Jordanian Investment Bank	E 15457/30.72924.3862160	3/12/02. 16/12/02. 16/1/03	16570.00	182266.00	Euro	SAMOTECH
			3303850	3639750	DEM	SRG SHULZ+RACKOW
			16280.00	179073.00	Euro	OMSG OFFICINE
			158681.00	1305482.00	Euro	GHADDAR
Housing	9873.-	12.09.2002	9872.65	108601.00	Euro	SIAD MACCHINE IMPANT S.P.A.
	9027	28.08.2001	31350.00	344860.00	Euro	S.P.A. OMECA DIVISION
			24980.00	274484.00	Euro	TROUVAY & CALVIN
			77670.00	854369.00	Euro	BALTIC INTERMET
			383555	424105	DEM	MTH FULLTECHNIK
			46872.00	515692.00	Euro	AVRASIA TEKNOJU / TURKEY
			22071.00	242777.38	Euro	KROCH EQUIPMENT
Alia Company, Al-Rafeidain/Amman	16280.-.277543.-.37874.-.23900.-	04.04.02.11.9.02	1004240.00	11046641.00	Euro	MAURIA UDYOG LTD
Guarantee	118681.-	13.10.2002	10316.00	113476.00	Euro	AUSTROPLAN
Housing	38850.-	12.06.2002	38850.00	427348.00	Euro	TIL LIMITED
Guarantee	67911.57 First Shipment		200634.00	220699.60	Euro	SIRAGA S.A.
			273813.00	3011942.12	Euro	DEMCO STEEL INDUSTRIES S.A.L.
			22318.64	245504.84	Euro	CHEHAB BROTHERS
			6210.00	66310.00	Euro	HYDRODINE (INDIA) PVT LTD
			8345.00	91789.18	Euro	S.A. STERLING FLUID SYSTEMS
			11787.00	129653.00	Euro	OLDHAM S.A. FRANCE
			4808.68	52895.44	Euro	GULF SCIENTIFIC CORP/ORTION
			4204.00	46245	GBP	AL-NEEL AL-ZRAQ
			3714.00	40854.00	Euro	PIETRO
			38340.00	421740.00	Euro	KOASAN
			33600.00	369600.00	Euro	A VRASYA
			120900.00	1329900.00	Euro	AL-NEDAA
			15737.30	173680.30	Euro	DOME OIL FIELD EQUIPMENT
	15737.3	16.06.2002	1344	14784	DEM	ATLAS CORPO AIRPOWER N.V.
			43092.80	474020.30	Euro	SIDEKO S.P.A.
			321749.80	3539247.80	Euro	ROFI S.A.R.L.
			6607.00	728667.04	Euro	SPAE IMPANT
			24800.00	272800.00	Euro	DUEFFE S.R.I.
			27102.00	298116.00	Euro	ATLAS COPCO
			2194.30	24136.75	Euro	GRUNDFOS
			4831.00	53131.10	Euro	NATIONAL FIRE
			39663.00	436293.00	Euro	KOASAN
			13232.26	145554.86	Euro	TROUVAY & CALVIN
			5200.00	56400.00	Euro	CAVAGNA
			15977.80	175755.80	Euro	ABS PUMPS
			9379.40	103174.32	Euro	WEHSSOE S.A.
			286733.20	315405.20	Euro	SRG SHULZ+RACKOW
			254196.40	2736149.40	Euro	AUSTROPLAN
			32800.00	360800.00	Euro	SAMOTECH S.A.R.L.
			3243.00	336669.00	Euro	KPOCH EQUIPMENT
			7957.50	87532.00	Euro	ESAB MIDDLE
			41057.00	451621.30	Euro	PHOCEENNE GROUPE GRNOYER FRANCE
			21431.00	235738.25	Euro	ROBINE IBERICA S.A.
			69831.41	768145.35	Euro	KOSANGAS
Housing	1954.-	16.01.2003	1863.81	21491.86	Euro	ATLAS COPCO
			68263.00	750998.50	Euro	ELECTRO DISTRIBUTION
			16519.00	181711.16	Euro	FRANCARE
Housing	7957.5	29.08.2002	7957.50	11056200.00	Euro	GLOBAL TRADE
			1005382.00	11059200.00	Euro	FLEX ENGINEERING
			1005382.00	11052200.00	Euro	SHANDONG HUANRI
9027 Alia	3250.-.326935.-	30.01.2002.1.10.02	14933.00	164260.00	Euro	AL-HUDA

		245933.30	270526.30	EURO	MTH FULL TECHNIK
		24477.00	269245.68	EURO	DOME OIL FIELD
		36652.00	403172.00	EURO	TIL LIMITED
		8925.00	98170.60	EURO	GLOBAL TRADE SIDES
		20382.00	224198.00	EURO	P.T.E.C AB- REGEMENT
		15453.50	169388.50	EURO	PCP INTERNATIONAL LTD.
		54538.00	599918.00	EURO	NAHAS INTER
		7594.00	835228.08	GBP	AL-NEEL AL-AZRAQ
		8335.33	919338		RENAULT T.V.I
		42625.00	468875.00	EURO	MAYSS
		26249.00	288732.00	EURO	GOLDEN STAR
		14140.00	155537.52	EURO	SRAGA S.A.
		28259.00	310847.47	EURO	
		12135.45	140089.50	EURO	OCIG OIL
		100538.00	11053200.00	EURO	SHANDONG HUANRI
		100538.00	11053200.00	EURO	GLOBAL TRADE
		100538.00	11053200.00	EURO	FILEX
		286733.00	3154095.20	EURO	SRG SCHULZ+RACKOW
		4830.00	49830.00	EURO	KROCH EQUIPMENT A DIVISION
		26657.00	2931704.05	EURO	KOSAN TEKNOVAA S
		98810.00	10869155.00	EURO	ROBINE IBERICO S.A.
		74981.00	8115004.00	EURO	GLOBAL TRADE & INVESTMENT
		57744.60	635184.00	LTT	SIAD MACCHINE IMPIANTI S.P.A.
		605098.00	6636087.50	EURO	GLOBAL TRADE & INVESTMENT
		959447.00	10520912.50	EURO	LIANGQI CYLINDER
		1295889.00	14254770.24	EURO	CHINA PETROLEUM PIPELINE BUREAU
		390400.00	4294250.00	EURO	RAM DIS TICARET A.S.
		683433.20	7539765.20	EURO	ROBINE IBERICA S.A.
		6671739.40	7345133.40	EURO	ROBINE IBERICA S.A.
		125534.80	1380882.80	EURO	ASKA INTERNATIONAL
		58880.36	647683.96	EURO	B KHARTONEVSKY PER
		22300.00	245530.00	EURO	TRAKTOREFOR LTD.
		45680.00	5024800.00	EURO	ASKA INTERNATIONAL
		23900.00	292300.00	EURO	OMEGA CAVAGNA
		58844.40	647288.40	EURO	SPAE IMPIANTI SRL
		31298.00	344289.00	EURO	HELMAN PROJECT
		16.03.2003			CINCINNACY (CEA)
		4250.-	48750.00	EURO	CINCINNACY (CEA)
		18399.03	202389.37	EURO	WESSE S.A.
		17.11.2002			SOLID TRADE
			1061830.00	EURO	SOLID TRADE
			70920.00	EURO	ROBIN
			16150.00	EURO	CINCINNACY (CEA)
			177650.00	EURO	TIL LIMITED
			55956.00	EURO	CHEHAB BROTHERS
			588901.59	EURO	SOLID TRADE
			71880.00	EURO	OMEGA CAVAGNA
			192255.43	EURO	THOR PRODUCTS
			17477.76	EURO	CINCINNACY (CEA)
		12.01.2003	189262.20	EURO	CINCINNACY (CEA)
		18.08.2002	123756.00	EURO	ASKA INTERNATIONAL
		19.10.2002	1361316.00	EURO	ASKA INTERNATIONAL
			240218.55	EURO	SOICO CO. LTD.
					EURGULF TRADING
			42642.89	EURO	NATIONAL FIRE FIGHTING
			469071.87	EURO	STRONG GLOBAL
			1086.00	EURO	GHADIR MACHINERY
			11723.25	EURO	ASKA INTERNATIONAL
			15782.00	EURO	ASKA INTERNATIONAL
			13134.00	EURO	SOICO CO. LTD.
			144468.50	EURO	
			163904.00	EURO	
			116447.00	EURO	
			21430.00	EURO	
			235730.00	EURO	

	11408	125480	EURO	KOWOTEST
	37570.00	413267.46	EURO	LPGAS SA
	49826.55	5481982.1	EURO	SOVICO CO
	12848.00	141522.50	EURO	POLYMA POWER SYSTEM
	675387.6	7428233.6	EURO	GTI
	41050	451550	EURO	AURASIA
	13876.00	15263160	EURO	AURASIA TEKNOLOGI
	15021.00	165222.20	EURO	TROUVAY & CAUVIN
	12255	13488105	EURO	MECO HANDELSGESELLSCHAFT
	31832.4	350156.4	EURO	BEVILACQUA
	2258	24831.8	EURO	ATLAS COPCO
	155300	1708300	EURO	CAVAGNA GROUP
	32860	358160	EURO	REP'KON MACHINE
	31446.18	345930.2	EURO	GHADDAAR MACHINERY EST.
	40803	448828	EURO	GODREJ & BOYCE MFG. CO.
	25148	276821.7	EURO	OPKON
	17136.7	188503.7	EURO	BEVILACQUA
	1649	18128.33	EURO	REP'KON MACHINE
	576500	6341500	EURO	RUSSIAN ENGINEERING
	17833.5	186828.5	EURO	CARLO BANFI
	88550	97050	EURO	GLOBAL TRADE
	46350	503850	EURO	AUSTROPLAN
	33500	365500	EURO	STROIDORMASHEXPORT
	22847	249114.35	EURO	PROSCO EGYPT
	4325	47565.32	EURO	ATLAS COPCO
	61306	674363.8	EURO	SIRAGA S.A.
	26003	289331.5	EURO	PCP
	9189	101075.7	EURO	HEINKEL MIDDLE EAST
	41560	457160	EURO	LITINTERN JOINT
		36436445.95		

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
			332227.00	3100799.00	EURO	SADOP/07/57
			20184.00	244127.00	EURO	SADOP/08/01
			3727.00	38847.00	EURO	SADOP/08/02
National	49497.-	29.10.2001	49497.50	544472.50	EURO	SADOP/08/03
			45235.00	497585.00	EURO	SADOP/08/04
			35778000	39358000	LIT	SADOP/08/05
National,620	55939.34,154	11.10.01,8.10.02	56093.00	617023.00	EURO	SADOP/08/06
			82318500	905503500	LIT	SADOP/08/07
9027	62478.-	06.02.2002	62477.82	687256.00	EURO	SADOP/08/08
9027	62478.-	06.02.2002	16597.50	182572.50	EURO	SADOP/08/09
Srدار Bank	\$14938/-	11/9/2001	14775.60	162531/45	DEM	SADOP/08/10
	E7253/96		8173.4	89907/43	DEM	SADOP/08/11
	7253.96		1487.50	16362.50	EURO	SADOP/08/12
			27917.30	307090.30	EURO	SADOP/08/15
						15
						16
						17
						18
Guarantee	22394254/-		22394254	246336794	LIT	SADOP/08/18
National	5318.-	29.10.2001	5315.00	58465.00	EURO	SADOP/08/19
National	49500.-	19.09.2002	49500.00	544500.00	EURO	SADOP/08/20
						21
						22
						23
						24
						25
Guarantee	37702.3		4743.80	52181.91	EURO	SADOP/08/22
			5122.00	56342.00	EURO	SADOP/08/23
			22657.3	249230/3	DEM	SADOP/08/24
			243150.61	2681256.71	EURO	SADOP/08/25
			30527.00	339100.00	EURO	SADOP/08/26
						27
						28
Al-Rafedain / Baghdad and Housing	14312.5		14312.50	157436.00	EURO	SADOP/08/28
						29
						30
Housing	1478.18		11315.00	124465.00	EURO	SADOP/08/30
			2882.00	31700.00	EURO	SADOP/08/31
			42089.00	462979.00	EURO	SADOP/08/32
	\$15560.-		17615.24	193767.60	EURO	SADOP/08/33
			10121	111328	DEM	SADOP/08/34
			44350.00	487801.65	EURO	SADOP/08/35
9027	35559.-	19.03.2002	3559.00	39138.70	EURO	SADOP/08/36
	9924.0 Euro					37
			9463.00	104093.00	EURO	SADOP/08/38
						39

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
Al-Rasheed Bank	43049.-	04.02.2002	43048.30	473531.30	EURO	SADOP/08/39 40	
	2000.-		2000.00	21905.00	EURO	SADOP/08/40 41	
	\$6119.-		6042.36	66466.00	EURO	SADOP/08/41 42	
9027	81000.-, 10	30.09.2002	81010.00	891100.00	EURO	SADOP/08/42 43	
			10992.00	120912.00	EURO	SADOP/08/43 44	
			36192.00	398112.00	EURO	SADOP/08/44 45	
	28510.-		25918.00	285098.00	EURO	SADOP/08/45 46	
Al-Rasheed Bank	1286653.-	12.02.2002	128652.18	1415174.00	EURO	SADOP/08/46 47	
Housing	39815.-	10.10.2002	38215.00	420363.00	EURO	SADOP/08/47 48	
Guarantee payment	111500.-	12.09.2002	111500.00	1226500.00	EURO	SADOP/08/48 49	
	36483.-	14.01.2002	36482.48	401307.28	EURO	SADOP/08/49 50	
National	3000.-	13.04.2002	3000.00	33000.00	EURO	SADOP/08/50 51	
National	64803.-	07.05.2002	64802.73	712830.00	EURO	SADOP/08/51 52	
			4250.00	46750.00	EURO	SADOP/08/52 53	
Housing	6695.-	16.12.2002	66244.40	728688.40	EURO	SADOP/08/53 54	
	3970/-		6695.00	73642.00	EURO	SADOP/08/54 55	
	51444.-	15.12.2001	9970.00	109668.41	FRF	SADOP/08/55 56	
National	23060.-	16.10.2002	23060.00	253660.00	EURO	SADOP/08/56 57	
Jordanian Investment Bank			14560.00	160152.30	EURO	SADOP/08/58 58	
Sradaar Bank			73239.14	805630.50	EURO	SADOP/08/59 59	
Al-Rafedain / Amman	204600.-, 102300	11.12.2002	306900.00	3375900.00	EURO	SADOP/08/60 60	
	73240.-	11.12.2001	799176.30	8790939.80	EURO	SADOP/08/61 61	
	38841.-		38841.00	427250.20	EURO	SADOP/08/62 62	
Guarantee	36192.-		2050306	22553364	YEN	SADOP/08/63 63	
	9027	42137.5	4137.50	36192.00	398112.00	EURO	SADOP/08/64 64
Housing	6350/-, E	07.02.2002	42137.50	463512.50	EURO	SADOP/08/65 65	
	620	12/21/2002	13589.5	149484.5	DEM	SADOP/08/66 66	
Guarantee	41696.-	24.07.2002	50693.20	557625.20	EURO	SADOP/08/67 67	
Housing and Finance	107570.-	25.04.2002	41696.00	458856.00	EURO	SADOP/08/68 68	
			107570.00	1183270.00	EURO	SADOP/08/69 69	
			28692.93	315622.19	EURO	SADOP/08/70 70	
			18514.34	203657.83	EURO	SADOP/08/71 71	
			64600	710600	FRF	SADOP/08/72 72	
Housing	33882.-, 24665.-	19.09.2002	99873.00	1098599.00	EURO	SADOP/08/73 73	
	37576.-						
Sradaar Bank	48367.-	09.12.2002	48367.00	532038.12	EURO	SADOP/08/74 74	
Al-Rafedain	29602.-	07.11.2002	29601.92	325621.11	EURO	SADOP/08/75 75	
Investment Bank	12235.-		13460.00	148060.00	EURO	SADOP/08/76 76	
			12235.25	134587.75	EURO	SADOP/08/77 77	
						78	

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
Housing	2925,-	16.03.2003	2923	32153	EURO	SADOP/08/78
			2600	28600.00	EURO	SADOP/08/79
			49302.00	542321.75	EURO	SADOP/08/79
Guarantee	49302,-		78204.98	860254.84	EURO	SADOP/09/01
National	78204,-		25710.00	282810.00	EURO	SADOP/09/02
National	25710,-	03.07.2002	66157.00	727733.60	EURO	SADOP/09/04
National	66158,-\$	26.12.2001	121875.00	1340625.00	EURO	SADOP/09/05
Housing	121875,-	23.09.2002	8100.00	89100.00	EURO	SADOP/09/06
Housing		64751.74	10.10.2002	712236.19	EURO	SADOP/09/07
Housing	99834,-		99834.00	1098170.70	EURO	SADOP/09/08
Payment of guarantee	21242,-	24.08.2002	21241.50	233656.50	EURO	SADOP/09/09
	2960,-		2960.00	32560.00	EURO	SADOP/09/10
			80520.00	885720.00	EURO	SADOP/09/11
		18727.5		18727.50	206002.50	EURO
620	138336,-	12.12.2001	138336.00	1521696.00	EURO	SADOP/09/12
	9027 57871,-	13.06.2002	19951.25	219463.75	EURO	SADOP/09/13
			57871.00	636581.00	EURO	SADOP/09/14
			28116.02	309276.24	EURO	SADOP/09/15
Al-Rafedain / Beirut	43362,-	08.08.2002	43362.00	2344980.00	EURO	SADOP/09/16
National	7980.5	21.01.2002	53890.00	476982.00	EURO	SADOP/09/18
	9027 33900,-	28.02.2002	7980.50	87785.50	EURO	SADOP/09/21
	9027 6340,-	21.01.2002	33900.00	372900.00	EURO	SADOP/09/22
	27450,-		6340.00	69740.00	EURO	SADOP/09/23
Al-Rafedain / Baghdad	14461,-	20.02.2003	27500.00	302500.00	EURO	SADOP/09/24
Al-Rafedain / Baghdad	5255,-	28.03.2002	14498.00	159478.00	EURO	SADOP/09/25
Guarantee	93721,-		84000.00	924000.00	EURO	SADOP/09/27
	2397,-		5255.00	57805.00	EURO	SADOP/09/28
Housing	2647,-	16.09.02,2210.02,23.10,31.10.0	93721.00	1030931.00	EURO	SADOP/09/29
	7991.32,15627.50,14	2	2179.00	23972.30	EURO	SADOP/09/30
	78.18		38837.09	427208.00	EURO	SADOP/09/31
	6035,-		6035.00	66385.00	EURO	SADOP/09/32
Transfer	5438,-		5437.27	59810.00	EURO	SADOP/09/33
			25766.00	283426.00	EURO	SADOP/09/34
Housing	3580,-	20.08.2002	3576.00	39326.87	EURO	SADOP/09/35

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract#
Al-Rafedain / Beirut			47460.66	522067.25	EURO	SADOP/09/36
Housing	80333.-	10.05.2002	80333.00	883663.00	EURO	SADOP/09/37
	7437.-	16.12.2002	7437.00	81807.00	EURO	SADOP/09/38
Guarantee payment			14152.00	155672.00	EURO	SADOP/09/39
	305374.5	23.09.2002	56898.54	625884.00	EURO	SADOP/09/41
			305374.50	3359119.50	EURO	SADOP/09/42
			24606.40	270670.00	EURO	SADOP/09/43
			42934.00	472274.00	EURO	SADOP/09/45
Housing	5068.-	06.05.2002	5063.60	55699.60	EURO	SADOP/09/47
			6900.00	75900.00	EURO	SADOP/09/48
Housing	9027	46222.2	17.04.2002	46242.20	508664.24	EURO
		17.12.2002	14000.00	154000.00	EURO	SADOP/10/01
Guarantee	21232.-		3391.05	37301.55	EURO	SADOP/10/02
Guarantee	59400.-		21232.00	23352.00	EURO	SADOP/10/03
National	40120.-	26.01.2003	59400.00	563400.00	EURO	SADOP/10/04
Guarantee	9937.5		40120.00	441320.00	EURO	SADOP/10/05
Water Transportation	44563.04		9937.50	109312.50	EURO	SADOP/10/06
Al-Rafedain / Baghdad ,Housing	4720.-;13.5	19.09.2002;2.11.02	44563.04	490193.44	EURO	SADOP/10/07
			4733.50	52068.50	EURO	SADOP/10/08
			220770.00	2428470.00	EURO	SADOP/10/09
			40693.90	447632.90	EURO	SADOP/10/10
Water Transportation	30882.8	12.09.2002	30882.80	339710.80	EURO	SADOP/10/11
			10403.00	114434.78	EURO	SADOP/10/12
			36437.50	400812.50	EURO	SADOP/10/13
			37220.00	409200.00	EURO	SADOP/10/14
			6363.00	69993.00	EURO	SADOP/10/15
Al-Rafedain Amman	31611.-	19.11.2002	31610.34	347720.34	EURO	SADOP/10/16
Payment of guarantee (National)	4700.-	31.10.2002	4700.00	5170.00	EURO	SADOP/10/17
Payment of guarantee	136345.-	19.01.2003	136345.00	1499795.00	EURO	SADOP/10/18
			24000.00	26400.00	EURO	SADOP/10/19
			30267.06	332937.61	EURO	SADOP/10/20
			91995.33	1011948.70	EURO	SADOP/10/21
9027	72280.-	03.10.2002	72280.00	795080.00	EURO	SADOP/10/22
			132000.00	1452000.00	EURO	SADOP/10/23
			115500.00	1270500.00	EURO	SADOP/10/24
						151
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Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
			91088.50	1001973.50	EURO	SADOP/10/26
			41001.75	451019.25	EURO	SADOP/10/27
			12015.00	132165.00	EURO	SADOP/10/28
			9400.00	103400.00	EURO	SADOP/10/29
3579.14	08.04.2002	3579.14	39370.54	EURO	SADOP/10/30	157
Al-Rafedain Amman	66418	22.10.	66418.07	730598.82	EURO	SADOP/10/31
Al-Rafedain Amman Guarantee	35440.-		35440.00	389840.00	EURO	SADOP/10/32
			65725.00	722975.00	EURO	SADOP/10/34
			29757.00	327327.00	EURO	SADOP/10/35
			20606.93	226676.24	EURO	SADOP/10/36
			439560.00	4835160.00	EURO	SADOP/10/37
			8141.20	89553.20	EURO	SADOP/10/38
			49401.00	543411.00	EURO	SADOP/10/39
9027	16082.5		16082.50	176907.50	EURO	SADOP/10/40
Guarantee	7394.53		7394.53	81339.79	EURO	SADOP/10/42
Extension of guarantee	17620.-		17620.00	193820.00	EURO	SADOP/10/43
Housing	7530.-	27.10.2002	7530.00	82830.00	EURO	SADOP/10/44
Guarantee	659981.9		659981.90	7259800.90	EURO	SADOP/10/45
Al-Rafedain / Amman	87118.-	12.12.2002	87118.00	958298.00	EURO	SADOP/10/46
			465850.50	5124355.50	EURO	SADOP/10/47
			12540.00	137940.00	EURO	SADOP/10/48
Housing	14250.-	14.10.2002	14250.00	156750.00	EURO	SADOP/10/49
			11132.50	122457.50	EURO	SADOP/10/51
			41551.12	457062.29	EURO	SADOP/10/53
			45703.20	502735.20	EURO	SADOP/10/54
Housing	1800.-	19.11.2002	3195.00	35145.00	EURO	SADOP/11/02
			44598.00	490578.00	EURO	SADOP/11/03
Housing	15200.-	19.11.2002	15200.	167200.	EURO	SADOP/11/04
Housing	3130.-	10.08.2002	3130.00	34430.00	EURO	SADOP/11/05
			31751.5	349286.5	EURO	SADOP/11/06
			23715.00	260865.00	EURO	SADOP/11/07
	9387.-		10105.7	111162.7	EURO	SADOP/11/09
			10105.7	111162.7	EURO	SADOP/11/09
9027	24131.25	22.12.2002	24131.25	265143.75	EURO	SADOP/11/10
			16597.60	182573.60	EURO	SADOP/11/11
			5500.00	60500.00	EURO	SADOP/11/12
Housing	4408.-	13.11.2002	4206.10	46267.10	EURO	SADOP/11/13
			8320	91520	EURO	SADOP/11/14
			2531.90	27850.00	EURO	SADOP/11/15
	5376.40	09.12.2003		59140.40	EURO	SADOP/11/16
Housing						

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
Housing	14593.-	26.01.2003	14592.50	160517.50	EURO	SADOP/11/17 194
			9585	105435	EURO	SADOP/11/18 195
			5276	58036	EURO	SADOP/11/19 196
			32281.8	355099.8	EURO	SADOP/11/21 197
			9722.52	106947.72	EURO	SADOP/11/22 198
			9722.52	106947.72	EURO	SADOP/11/22 199
			26821.76	295039.36	EURO	SADOP/11/23 200
			64028.80	704316.80	EURO	SADOP/11/24 201
			37003.-	407027.7	EURO	SADOP/11/25 202
			9269.40	101963.40	EURO	SADOP/11/26 203
Al-Rafedain / Amman	3625.-		3625.00	39875.00	EURO	SADOP/11/27 205
Al-Rafedain / Amman	5945.-	11.08.2002	5943.60	65379.60	EURO	SADOP/11/28 206
Guarantee	2461.5		26419.06	290609.66	EURO	SADOP/11/29 207
			2461.5	27076.5	EURO	SADOP/11/30 208
			1365.20	15017.20	EURO	SADOP/11/31 209
			10190	112090	EURO	SADOP/11/32 210
			12111.91	133231.01	EURO	SADOP/11/33 211
			41142.75	452570.25	EURO	SADOP/11/34 212
			137425.00	1511675.00	EURO	SADOP/11/35 213
			67900.26	746902.83	EURO	SADOP/11/36 214
			16117.60	177293.60	EURO	SADOP/11/37 215
			38198.8	420186.84	EURO	SADOP/11/39 216
Guarantee	23787.5		8800	96800	EURO	SADOP/11/40 217
			23787.5	61662.5	EURO	SADOP/11/41 218
			26260.80	288868.87	EURO	SADOP/11/42 219
			8663.18	95294.98	EURO	SADOP/11/43 220
Guarantee	33303.09		33303.09	366333.96	EURO	SADOP/11/44 221
Payment of guarantee	20046.5		20046.50	220511.50	EURO	SADOP/11/45 222
			10912.97	120042.72	EURO	SADOP/11/46 223
			23560	259160	EURO	SADOP/11/47 224
			12974	142714	EURO	SADOP/11/49 225
			9275.00	102025.00	EURO	SADOP/11/50 226
			9932.5	109257.5	EURO	SADOP/11/51 227
			61959.62	681555.79	EURO	SADOP/11/52 228
			159596.28	175559.08	EURO	SADOP/11/53 229
			106570.4	1172274.4	EURO	SADOP/11/54 230
Guarantee	167445.4		167445.4	1841899.42	EURO	SADOP/11/55 231
			78375	862125	EURO	SADOP/11/56 232
			38539.6	423935.6	EURO	SADOP/12/01 233
			12430	136730	EURO	SADOP/12/02 233

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
Guarantee	27100.-		19555	215136	DEM	SCOP/07/014 1
Guarantee	6620		27100	297350	EURO	SCOP.08.01 3
Guarantee payment	7850.-	30.10.2002	6620	72789	EURO	SCOP.08.02 4
9027	8400.-	31.12.2001	8400	64637	EURO	SCOP.08.05 6
National	12743.-		11598	127578	EURO	SCOP.08.06 7
	21680.-	10.01.2002	21680	238480	EURO	SCOP.08.07 8
			22400	231135	EURO	SCOP.08.08 9
9027	1468.88.23971.12	26.11.02,7.2.02	137642	1507208	EURO	SCOP.08.09 10
Al-Rafedain / Amman	48040.-	04.03.2002	25440	276166	EURO	SCOP.08.10 11
	1920		48040	528351	EURO	SCOP.08.11 12
			1920	21113	EURO	SCOP.08.13 13
Arab Bank	1600.-		118944	1308385	EURO	SCOP.08.14 14
			1600	16801	EURO	SCOP.08.15 15
						16
			101000%	110613	EURO	SCOP.08.18 17
			33500	368367	EURO	SCOP.08.19 18
			14900	163472	EURO	SCOP.08.20 19
			10000	104659	EURO	SCOP.08.21 20
Al-Rafedain / Beirut	40301.-		40301	443300.83	EURO	SCOP.08.22 21
	368881.-		368881	388131	EURO	SCOP.08.23 22
620	22086.-	02.02.2002	22086	242946	EURO	SCOP.08.24 23
			7071	77778	EURO	SCOP.08.26 24
			56400	620000	EURO	SCOP.08.27 25
			8820	97020	DEM	SCOP/08/28 26
			25680	282463	EURO	SCOP.08.29 27
			7000	74595	EURO	SCOP.08.30 28

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
Al-Rafedain / Baghdad & Housing	85633.5,85633.5	01.11.2001	17127	187574	EURO	SCOP.08.31
883042.-	18600.-		18600	204548	EURO	SCOP.08.32
Guarantee	87695.-		171328	1884605.8	EURO	SCOP.08.33
Al-Rafedain / Baghdad	4670.-	16.06.2002	87695	961960	EURO	SCOP.08.34
9027	51490.-	31.12.2001	4670	51328	EURO	SCOP.08.35
Al-Rafedain	8750.-	16.06.2002	16600	182335	EURO	SCOP.08.36
Guarantee	6490.-		51490	566351.5	EURO	SCOP.08.38
Al-Rafedain	16176.-	16.01.2002	364585	96050	EURO	SCOP.08.39
9023	\$8690/-	10/15/2002	6490	71390	EURO	SCOP.08.41
Al-Rafedain			364585	4010409	YEN	SCOP/08/42
			16176	141176	EURO	SCOP.08.43
			95156	1046708	EURO	SCOP.08.45
			1077600	11852522	YEN	SCOP/08/46
			23160	254760	EURO	SCOP.09.01
			320870	3237867	EURO	SCOP.09.03
			504615	4916220	EURO	SCOP.09.05
			31869	318669	EURO	SCOP.09.06
			9845	99345	EURO	SCOP.09.07
Al-Rafedain	62071	25.03.2002	62071	545222.23	EURO	SCOP.09.08
			21101	185571.09	EURO	SCOP.09.09
			78500	862020.91	EURO	SCOP.09.10
			40000	440000	EURO	SCOP.09.11
Al-Wasel and Babel	19000.-	13.12.2001	19000	208246	EURO	SCOP.09.12
9027	34474.2	31.03.2002	10020	110220	EURO	SCOP.09.13
			3474.2	38216.2	EURO	SCOP.09.15
	8000.-		8000	87956	EURO	SCOP.09.16
			237888	2616770	EURO	SCOP.09.18
Housing	2150.-	16.03.2003	2150	23300	EURO	SCOP.09.20
			22700	249700	EURO	SCOP.10.01
						57

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
			86740	954112	EURO	SCOP.10.02 58	
Jordanian Investment Bank						59	
	237888		2616770	EURO	SCOP.10.04	60	
	118800		1306800	EURO	SCOP.10.05	61	
	37950		417450	EURO	SCOP.10.06	62	
	36800		404800	EURO	SCOP.10.07	63	
	19300		212300	EURO	SCOP.10.08	64	
9027	430000,-	14.07.2002	473000	EURO	SCOP.10.09	65	
	31953		351447.5	EURO	SCOP.10.10	66	
	66230		726451	EURO	SCOP.10.11	67	
	905800		9963800	EURO	SCOP.10.12	68	
	18600		204600	EURO	SCOP.10.13	69	
	87000		957000	EURO	SCOP.10.14	70	
	37400		411400	EURO	SCOP.10.15	71	
	428000		4708000	EURO	SCOP.10.16	72	
	73810		811910	EURO	SCOP.10.18	73	
Saradar	27428.5	26.09.2002	27428.5	301713.5	EURO	SCOP.10.19	74
	75350		828859	EURO	SCOP.10.20	75	
	81300		894300	EURO	SCOP.10.21	76	
	52515		577645	EURO	SCOP.10.22	77	
	129600		1425600	EURO	SCOP.10.23	78	
	132051.5		1452566.5	EURO	SCOP.10.24	79	
	18425		2022675	EURO	SCOP.10.25	80	
	5370.7		59077.7	EURO	SCOP.10.26	81	
	198500		2183500	EURO	SCOP.10.27	82	
Guarantee	67782,-		67782	745597	EURO	SCOP.10.28	83
	8786		96441.9	EURO	SCOP.10.29	84	
Housing	10817.-15	25.7.02,28.7.02	10823	119049	EURO	SCOP.10.30	85
9027	60700,-	27.10.2002	60700	667700	EURO	SCOP.10.31	86
			64888.8	713776.8	EURO	SCOP.10.32	87

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
	62600	688600		688600	EURO	SCOP.10.33 88
	12925	142175		142175	EURO	SCOP.10.34 89
	24200	266200		266200	EURO	SCOP.10.35 90
	265496	2920456		2920456	EURO	SCOP.10.36 91
	51700	568700		568700	EURO	SCOP.11.01 92
	35407.3	389480.3		389480.3	EURO	SCOP.11.02 93
	13005	143055		143055	EURO	SCOP.11.03 94
	40954.23	450496.58		450496.58	EURO	SCOP.11.04 95
	177300.6	1950306.6		1950306.6	EURO	SCOP.11.05 96
	81180	892980		892980	EURO	SCOP.11.06 97
	40940	450340		450340	EURO	SCOP.11.07 98
	17368.1	191049.1		191049.1	EURO	SCOP.11.08 99
	3028	33308		33308	EURO	SCOP.11.12 100
	37080.22	407882.44		407882.44	EURO	SCOP.11.13 101
	37550.1	413051.1		413051.1	EURO	SCOP.11.15 102
	302500	3327500		3327500	EURO	SCOP.11.17 103
	46322.3	509545.3		509545.3	EURO	SCOP.11.19 104
	35750	393250		393250	EURO	SCOP.11.22 105
	17493.2	192425.2		192425.2	EURO	SCOP.11.23 106
21096. -	08.01.2003	21095.8		232053.8	EURO	SCOP.11.24 107
	1284.3	141725.1		141725.1	EURO	SCOP.11.25 108
	11405.2	125456.72		125456.72	EURO	SCOP.11.27 109
	20215	222365		222365	EURO	SCOP.11.28 110
	6825	75075		75075	EURO	SCOP.11.30 111
	102080	1122880		1122880	EURO	SCOP.11.31 112
	16276.1	179037.09		179037.09	EURO	SCOP.11.32 113
	14785.4	162639.39		162639.39	EURO	SCOP.11.33 114
	14713.4	161840.8		161840.8	EURO	SCOP.11.35 115
	93226.2	1025488		1025488	EURO	SCOP.11.36 116
	18150	199650		199650	EURO	SCOP.11.39 117

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
			131642.5	1448067.5	EURO	SCOP.11.40 118
	12659		139248.97	EURO	SCOP.11.41 119	
	16750		184250	EURO	SCOP.11.44 120	
	26180		287980	EURO	SCOP.11.46 121	
	34320		377520	EURO	SCOP.12.01 122	
	4704		51744	EURO	SCOP.12.02 123	
	96750		967500	EURO	SCOP.12.03 124	
	83725.73		920983.05	EURO	SCOP.12.04 125	
	311625		347875	EURO	SCOP.12.06 126	
	33000		363000	EURO	SCOP.12.07 127	
8345724.38	85005	7727772	YEN	SCOP.12.08	128	
	32600		358599.95	EURO	SCOP.12.11 129	
	195360		2148960	EURO	SCOP.12.12 130	
	84986.3		934849.3	EURO	SCOP.12.13 131	
	17368.1		191049.1	EURO	SCOP.12.14 132	
	27500		302500	EURO	SCOP.12.15 133	
	77000		847000	EURO	SCOP.12.16 134	
	57966.5		637631.5	EURO	SCOP.12.17 135	
	46365		510015	EURO	SCOP.12.18 136	
	8711.33		95824.58	EURO	SCOP.12.19 137	
	5082		55896	EURO	SCOP.12.20 138	
	106837.5		1175212.5	EURO	SCOP.12.21 139	
	39875		438625	EURO	SCOP.12.22 140	
	10680.1		117481.1	EURO	SCOP.12.23 141	
	110634.4		1216978.3	EURO	SCOP.12.24 142	
	283593.7		3119531.2	EURO	SCOP.12.26 143	
	82263.5		904898.5	EURO	SCOP.12.27 144	
	8435.8		92793.8	EURO	SCOP.12.28 145	
	63921		703131	EURO	SCOP.12.29 146	
	24645.5		271100	EURO	SCOP.12.31 147	